

PECFA ACCOUNTING AS OF 02/28/01

PECFA Chapter 20 Allotment Authority for FY'0'(7/1/00-6/30/01)	\$94,131,700.00
FY'01' Allotment Expenditures	\$41,851,123.72
Remaining PECFA FY'01' Spending Authority	\$52,280,576.28
Month End Allotment Expenditures	\$8,297,530.06
PECFA 1 st , 2 nd & 3 rd Bonding Authority-began 3/15/00	\$249,840,000.00*
Interest Earnings for bonding	\$1,240,687.68
FY'00&01' Bonding Expenditures	\$246,738,062.08
FY'00&01' Bonding Remaining Authority	\$4,342,625.60
Month End Payments (includes bonding payments)	165
Total FY '01' Payments (includes bonding payments)	1720

*Second bond issue should have been \$60,000,000.00, but was actually \$59,840,000.00. The \$160,000.00 will be added to last bond issue of \$20,000,000.00.

Breakdown of Claims Paid:

Commercial UST	7,214	\$914,293,006.26
Home Heating	1,037	\$5,719,383.88
State Order	7	\$179,606.85
Aboveground	420	\$78,493,216.85
Terminal	11	\$4,520,076.27
VTAE	4	\$152,015.97
School	182	\$4,495,367.00
Farm (under 1,100 gallon)	138	\$5,247,607.93
Tribal Trust Lands	1	\$16,321.19
Total Occurrences Paid	9,014	\$1,013,116,602.20

Total Number of PECFA Sites (including those not paid)	14,245
Dept of Commerce Occurrence Closures (7/1/96-Month Ended)	3,859

Dollars Paid On PECFA Occurrences						
Open and Closed Month Ending 02/28/01						
OPEN				CLOSED		
Cost Range	# Sites	Amount Paid	Average	# Sites	Amount Paid	Average
1-50,000	1,060	\$ 28,943,730.68	\$ 27,305.41	3,649	\$ 62,820,346.77	\$ 17,215.77
50,001-100,000	541	\$ 37,989,173.12	\$ 70,220.28	974	\$ 70,709,348.39	\$ 72,596.87
100,001-150,000	236	\$ 29,068,356.51	\$ 123,171.00	465	\$ 56,805,521.38	\$ 122,162.41
150,001-200,000	199	\$ 34,665,980.79	\$ 174,200.91	290	\$ 50,262,013.13	\$ 173,317.29
200,001 >	803	\$ 331,497,281.54	\$ 412,823.51	797	\$ 310,354,849.89	\$ 389,403.83
TOTAL	2839	\$ 462,164,522.64	\$ 162,791.31	6175	\$ 550,952,079.56	\$ 89,223.01